

FY 2004 County Administrator's Proposed Budget Summary

Proposed FY 2004 Total Budget

Revenues and Expenditures

Total Expenditures

	FY 2003 Adopted	FY 2004 Proposed	\$ Change	% Change
General Government	\$ 6,851,460	\$ 7,195,295	\$ 343,835	5.0%
Judicial Administration	2,162,975	2,266,420	103,445	4.8%
Public Safety	8,246,995	8,470,638	223,643	2.7%
Public Works	4,220,545	4,279,566	59,021	1.4%
Health & Welfare	6,328,714	6,502,545	173,831	2.7%
Culture	1,494,960	1,553,880	58,920	3.9%
Community Development	3,091,497	3,215,823	124,326	4.0%
Non-Departmental	2,365,572	3,046,033	680,461	28.8%
Schools & Food Service	89,746,830	95,512,750	5,765,920	6.4%
Other Funds	17,466,564	20,476,935	3,010,371	17.2%
Capital Fund	18,082,542	11,011,880 *	(7,070,662)	-39.1%
Total	\$ 160,058,654	\$ 163,531,765	\$ 3,473,111	2.2%

* Amount includes funding appropriated to the School Division and transferred to the Capital Fund. For FY 2004 this represents \$4,009,258

Total Revenues

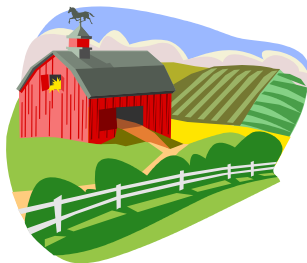
	FY 2003 Adopted	FY 2004 Proposed	\$ Change	% Change
Real Estate Tax	45,080,000	\$ 47,718,760	\$ 2,638,760	5.9%
Personal Property	22,570,000	23,700,000	1,130,000	5.0%
Other Local/Taxes Revenue	19,607,058	20,339,536	732,478	3.7%
State Revenue	7,191,984	7,036,514	(155,470)	-2.2%
Federal Revenue	1,847,702	1,869,414	21,712	1.2%
Schools, Non-County Support	27,840,082	30,987,896	3,147,814	11.3%
Other Funds	26,816,360	20,188,986	(6,627,374)	-24.7%
Enterprise Funds	9,105,468	11,690,659	2,585,191	28.4%
Total	\$ 160,058,654	\$ 163,531,765	\$ 3,473,111	2.2%

Overall Budget:

- Primarily, the increase of 2.2% or \$3.5 million in the total budget is due to \$3.1 million in expanded State and Federal funding for the School Division, \$1.7 million in Federal and State funding to expand the Airport, \$1.4 million in additional separate fund increases such as in the Landfill Enterprise Fund, and \$4.4 million in General Fund operational increases

including \$2.3 million in additional local support to the School Division. These increases were offset with changes in bond supported construction projects that decreased \$7.1 million in FY 2004.

- General Fund Budget is \$100.7 million, an increase of 4.5%.
- Real Estate Tax rate is recommended to remain at the current level of \$0.92 for the General Fund and \$0.07 for the Fire and Rescue Levy.
- Personal Property Tax rates are recommended to remain at the current levels.
- A general estimation of State revenue reductions (\$300,000) has been included in addition to \$249,382 in specific reductions such as from Compensation Board support for constitutional offices.
- Local funding for the School Division is based on a revenue sharing initiative with 60% of the new, non-dedicated General Fund revenue for FY 2004 being appropriated to the Schools.
- No new general county government positions are recommended for FY 2004.
- Compensation for FY 2004 is a recommended 3% average merit pay package for County employees.
- To support expanding health care costs \$152,000 is included in the General Fund Budget and the School Division has added \$447,000. Some service level adjustments in FY 2004 will be necessary to mitigate future health care costs.
- The FY 2004 Capital Fund recommendation is \$11.0 million or (39.1)% less than the FY 2003 funding level. Additional details are provided under the Capital Fund on page 12.
- Convenience Site expenses which were originally estimated to increase significantly were reduced with the lowering of tipping fees from \$38 to \$30 per ton. This saved approximately \$225,000.



Proposed FY 2004 General Fund Revenues and Expenditures

	Adopted FY 2003	Proposed FY 2004	\$ Change	Percent Change
REVENUES:				
General Property Taxes	\$ 73,961,200	\$ 77,066,760 *	\$ 3,105,560	4.2%
Other Local Taxes	10,305,700	11,228,000	922,300	8.9%
Permits, Fees and Regulatory Licenses	914,463	1,099,865	185,402	20.3%
Fines and Forfeitures	306,000	357,500	51,500	16.8%
Revenue from Use of Money and Property	1,410,289	1,415,131	4,842	0.3%
Charges for Services	210,092	382,836	172,744	82.2%
Miscellaneous	24,400	93,825	69,425	284.5%
Recovered Costs	124,914	114,379	(10,535)	-8.4%
State	7,191,984	7,036,514	(155,470)	-2.2%
Federal	1,847,702	1,869,414	21,712	1.2%
Total - General Fund (G.F.) Revenues	\$ 96,296,744	\$ 100,664,224	\$ 4,367,480	4.5%
EXPENDITURES:				
General Government	\$ 6,851,460	\$ 7,195,295	\$ 343,835	5.0%
Judicial Administration	2,162,975	2,266,420	103,445	4.8%
Public Safety	8,246,995	8,470,638	223,643	2.7%
Public Works	4,220,545	4,279,566	59,021	1.4%
Health and Welfare	6,328,714	6,502,545	173,831	2.7%
Culture	1,494,960	1,553,880	58,920	3.9%
Community Development	3,091,497	3,215,823	124,326	4.0%
Non - Departmental	2,365,572	3,046,033	680,461	28.8%
Transfers	61,534,026	64,134,024	2,599,998	4.2%
Total - Expenditures & G.F. Transfers	\$ 96,296,744	\$ 100,664,224	\$ 4,367,480	4.5%

*Real Estate Tax Rate at \$.92

General Fund:

- Proposed FY 2004 Budget is \$100.7 million, an increase of \$4.4 million or 4.5%.
- Real Estate and Personal Property tax rates are recommended to remain at the FY 2003 levels.
- Projected loss of State funding is included in the revenue projections.
- The Proposed Budget includes no new permanent positions. The Public Safety Radio Manager position was moved from the General Fund to the Warrenton/Fauquier Joint Communications Center Fund (WFJCC).

Summary of Expenditure Increases:

General Government, increase of \$343,835 or 5.0 %.

Board of Supervisors, increase \$29,760.

- \$15,071 for a temporary employee to serve as the County's State legislative liaison.
- Remaining costs for FY 2003 merit pay awards.

Finance, increase \$63,388.

- \$6,306 due to higher vehicle insurance rates.
- Copier lease agreement to support high volume use in the Procurement Division, \$8,640.
- Financial Advisor contractual support to address various fiscal issues during the budget year, \$5,000.
- Remaining costs for FY 2003 merit pay awards.

Independent Auditor, increase \$7,500.

- Ongoing costs related to the implementation of the new Governmental Accounting Standards Board Statement 34 (GASBS 34).

Registrar, increase \$23,760.

- Rental funding was reinstated in anticipation of a decision not to move this office to County Government offices at Hospital Hill. A portion of the \$32,000 in rental charges was offset with internal budget adjustments. An increase in Office Supplies of \$700 was also recommended.

County Attorney, County Administration, Commissioner of Revenue, Treasurers Office, Human Resources, Budget Office, Information Resources and Geographic Information Systems, increase \$219,427.

- Except for a \$648 office supply and telephone service increase for County Administration all other increases are the result of FY 2003 merit pay awards or employee reclassifications.

Judicial Administration, increase of \$103,445, or 4.8%.

Adult Court Services, increase \$46,323

- Court Service Officer added in FY 2003, \$25,300.
- Approximately six hour per week increase in temporary clerical support \$4,306 due to expanding caseloads.
- Remaining costs for FY 2003 merit pay awards.

Clerk of the Circuit Court, increase \$35,563.

- Document indexing service and copier lease increases \$13,038.
- Remaining costs for FY 2003 merit pay awards.

Law Library, decrease (\$19,000).

- Law library functions and funding moved to the Public Library.

Circuit Court, Commissioner of Accounts, Commonwealth Attorney, General District Court, Juvenile & Domestic Relations Court, and Magistrates, increase \$40,559.

- Except for \$770 in small operational adjustments all other increases are the result of FY 2003 merit pay awards.

Public Safety, increase of \$224,643, or 2.7%.

Adult Detention Center, no change from FY 2003.

CFW Regional Facility, increase of \$37,918.

- Increase is based on the Regional Facility's projected FY 2004 budget and related impact to Fauquier County.

Joint Dispatch-Admin, decrease (\$56,174).

- Decrease is due to moving the Emergency Radio System Manager's position to the Warrenton/Fauquier Joint Communications Center (WFJCC) Fund (Fund 220).
- Transfer of funding from the General Fund will support the Radio Manager position. See the Transfer section of this document.

Juvenile Detention, increase \$43,794.

- This 19.5% increase is due to additional juveniles requiring detention and the increased cost of using the Loudoun County facility. A major portion of the increased cost is due to State funding reductions of the facility.

Juvenile Probation, increase \$41,190.

- Increase is primarily due to funding support of the Piedmont Dispute Resolution Center (PDRC). \$20,000 funded in FY 2003 as a Contribution to the PDRC has been moved to this budget element for FY 2004. \$12,864 was added to \$11,636 included in the FY 2003 Budget to offset the Fauquier Restorative Justice declining State grant. Total proposed FY 2004 PDRC funding is \$44,500.
- Juvenile Accountability Block Grant funding of \$7,235 is also included.
- The remaining increase is due to FY 2003 merit pay adjustments.

Sheriff, increase \$156,915.

- Increased funding of \$59,255, provides for the following part-time temporary staff: two deputies to provide additional court security, one office associate to assist in maintaining the evidence room, and to support an expected increase in temporary staff polygraph costs.
- Gasoline & Equipment Supplies, \$13,685. Additional funding is a result of increased response calls that generate a significant increase in mileage and related fuel costs.
- Professional Health Services, \$4,300. Funding due to increased exams for victims of sexual assault.
- The remaining increase is due to FY 2003 merit pay adjustments.

Public Works, increase \$59,021, or 1.4%.

Environmental Services: Convenience Sites, decrease (\$68,964).

- Decrease is due to the reduction of tipping fees paid by the Convenience Sites (funded by the General Fund) to the Landfill Enterprise Fund. Due to the significant amount of waste tonnage projected from the Convenience Sites in FY 2004, this adjustment will save the County over \$225,000.

General Services, increase \$127,985.

- A part time temporary Construction Project Manager is added to assist with the increasing number of funded projects, \$40,000.
- Increased funding for expanded hours for the part time permanent Surplus Distribution Center Coordinator, \$4,174.
- Funding is being transferred to the School Division for contract support to monitor and regulate the School Division's heating and cooling units. Beginning in FY 2004 the School Division will be responsible for these expenses, (\$23,856).
- The remaining increase is due to FY 2003 merit pay adjustments.

Health and Welfare, increase \$173,831, or 2.7%.

Community Services Board, no change from last year.

Comprehensive Services Act (CSA), increase \$15,333.

- Maintenance Service Contract increase for CSA Harmony software, \$3,138.
- The remaining increase is due to merit pay adjustments.
- It should be noted this is the smallest increase ever requested and recommended for this program.

Institutional Care, increase \$37,668.

- Increase of 37.7% is due to a reduction in Medicaid reimbursement rates and increased operating costs of the Birmingham Green facility. Federal funds are used to mitigate the costs to support Fauquier County's twelve nursing home and four assisted living patient beds.

Public Health, decrease (\$69,483).

- The local share is reduced 15.6% due to reduction in State funding support to the Public Health Office.

Social Services, increase \$190,313.

- Aid to Dependent Children – Foster Care, State supported \$60,000.
- Day Care Initiative to improve the quality of childcare, State supported \$5,500.
- State Victim's of Crime Act grant to support a part time temporary in-house counselor, \$22,969
- State-Local Hospitalization required local match by State to pay hospitals for care of indigents not covered by Medicare or other insurance, \$3,500.
- Contract Support with Didlake, Inc. to provide services for Special Education graduates of Fauquier County, \$3,428.
- Legal Services due to increased case load, \$2,000.
- Rent increase for offices at Hospital Hill, \$7,173
- The remaining increase is due to FY 2003 merit pay adjustments.

Culture, increase of \$58,920, or 3.9%.

Lord Fairfax Community College, no change from FY 2003.

Library, increase \$58,920.

- Law library operations and funding was moved to the Public Library, \$19,000.
- The remaining increase is due to merit pay adjustments
- Net costs to operate the Bealeton Branch Library for the eight months the library is expected to be open will be supported by internal Library budget adjustments. It is expected two additional full time and two part time permanent positions will be added on determination of the actual opening date.

Community Development, increase of \$124,326 or 4.0%.

Agriculture Development, increase \$6,445.

- Contractual Services, Advertising and Operating Supplies in support of the Home Grown Dinner and other promotional events, \$2,800.
- The remaining increase is due to FY 2003 merit pay adjustments

Community Development, increase \$72,735.

- Operating cost increase for telephone service, \$3,200; Gasoline & Equipment Supplies, \$1,000; Postal Services, \$2,800 and Building Code Academy Fees, \$1,700 due to expanding workload.
- The remaining increase is due to FY 2003 merit pay adjustments.

Contributions, increase \$9,087.

- Increases include: Piedmont Childcare Center, \$8,500 (initially included during FY 2003) and the Occoquan Watershed Monitoring, \$587. See the FY 2004 Proposed Budget for detail listing.

Planning Commission/BZA, increase \$13,162.

- Consultants for traffic impact analysis of larger scale projects, \$10,000.
- Advertising due to increased number of land development application reviews, \$1,400.
- Food and Lodging increase dealing with meals provided the Planning Commission and the BZA, \$1,935.

Economic Development, Extension Office, John Marshall SWCD, increase of \$22,897 is due to salary related adjustments.

Non-Departmental, increase of \$680,461, or 28.8%. The Non-Departmental budget category contains the General County debt service and funds for programs not attributable to any one department such as the reserves for anticipated and unanticipated contingencies.

- The net increase is primarily due to an additional \$752,332 in debt service to support the Bealeton Branch Library and the Emergency Radio System projects.
- This category also includes recommendations for 3% average merit pay package (down from 4% in FY 2003), \$5,000 increase for SPCA which is reflected in the Utilities and Contractual Services element, increase of \$7,000 for Education and Training (strategy of the Balanced Scorecard initiative) and funding of \$153,000 to support an increase in health care costs.

Transfers, increase of \$2.6 million or 4.2%. Transfers represent General Fund support to the Separate Funds.

School Division Transfer increase of \$2,330,369 or 4.0%.

- Revenue sharing initiative would provide the School Division 60% of new, unrestricted General Fund revenue. These funds will be used to support both Operating issues and Debt Service/Transfers to the Capital Fund.
- Transfers primarily represent local support of School Division's Capital Fund issues that are appropriated to the School Division budget and then shown as a transfer out to the Capital Fund.
- See Separate Funds for additional information on the School Division Budget.

Airport Transfer, no change from FY 2003.

W-F Joint Communications Center Transfer, increase \$1,687.

- Funding increase is the amount to be transferred to support the Public Safety Radio Manager position net of the WFJCC Fund (Fund 220) fully supporting the Center's Director position. In FY 2003 the Director's position was partially supported by the General Fund.

Parks and Recreation Transfer, increase \$130,542.

- Major element in the increase is \$50,000 (net amount) needed to operate the Vint Hill Farms swimming pool.
- \$12,144 for increased operational expenses related to expanded or new facilities such as contract mowing, trash pickup and electricity costs.
- \$14,528 for additional staff support; 3.7 hours per week in additional part time permanent custodian/laborer support for the Marshall Community Center, 15 hours per week (30 weeks) for part time temporary laborer support for the Southern Park Region and 8 hours per week (30 weeks) for part time temporary assistant manager support for Crockett Park.
- \$3,090 as an inflation factor for Parks and Recreation equipment replacement program.
- The remaining increase is due to FY 2003 merit pay adjustments.

Capital Improvement Fund Transfer, increase of \$137,400.

- For FY 2004 \$1,103,622 in local funds is recommended to support County Capital Fund issues. The increase represents the movement of vehicle replacement funding from the Sheriff's budget to the Capital Fund. See the Capital Fund section under Separate Funds for further information.

Separate Funds:

Airport Enterprise Fund, increase \$1.9 million, or 46.4 %.

- Increase of approximately \$1.7 million is related to projected State and Federal funding to support expansion of the runway and other facilities. The balance of the increase reflects provisions of the new fixed base operator lease. The lease provides additional rental income to the County and recognizes an increase in maintenance costs associated with the new lease structure.

Capital Fund, decrease (\$7.1 million) or -39.1%.

- Total recommended funding is \$11.0 million.

Capital Fund FY2004

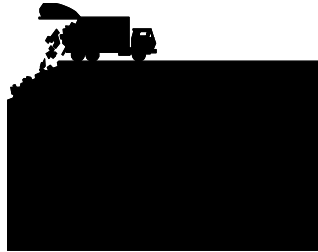
	FY 2004 Total Proposed	FY 2004 Local Funded	FY 2004 State Funded	Construction Reserve/ Fund Balance*
Funded By Borrowing				
New Middle School	\$4,227,000	\$4,227,000	\$0	\$0
C.M. Thompson Elem. Renovation	\$1,572,000	\$1,572,000	\$0	\$0
Total Borrowing Supported	\$5,799,000	\$5,799,000	\$0	\$0
Funded by Cash				
General County Government				
Pool-Northern Region	\$1,398,266	\$0	\$0	\$1,398,266
Bradley Elementary Parking P&R	\$82,235	\$0	\$0	\$82,235
Site Plan Revisions P&R	\$43,000	\$0	\$0	\$43,000
C.Lee/Marshall Tennis Courts P&R	\$72,500	\$0	\$0	\$72,500
Finance System Enhancements	\$20,000	\$0	\$0	\$20,000
J.B. Payne - ADA Compl. -Library	\$143,600	\$0	\$0	\$143,600
County - HVAC	\$81,700	\$21,700	\$0	\$60,000
County - Roofs	\$95,700	\$51,819	\$0	\$43,881
County - P.C. Replacement	\$238,703	\$238,703	\$0	\$0
Comprehensive Maint. - County	\$274,000	\$274,000	\$0	\$0
Comprehensive Maint. - P& R	\$120,000	\$120,000	\$0	\$0
Sheriff's Vehicles	\$337,400	\$337,400	\$0	\$0
Water Testing	\$60,000	\$60,000	\$0	\$0
Purchase of Land Rights	\$100,000	\$100,000 **	\$0	\$0
Sub Total Cash Support - County	\$3,067,104	\$1,203,622	\$0	\$1,863,482
School Division				
P.B. Smith Elm. Water Connection	\$135,600	\$0	\$135,600	\$0
Fauquier H.S. Student Lockers	\$246,000	\$0	\$230,691	\$15,309
HVAC	\$525,000	\$229,614	\$295,386	\$0
Roofs	\$578,400	\$578,400	\$0	\$0
Technology	\$1,219,300	\$727,300	\$492,000	\$0
Minor System Replacement	\$52,839	\$52,839	\$0	\$0
Food Service Equip. Replacement	\$52,839	\$52,839	\$0	\$0
Comprehensive Maintenance	\$496,688	\$496,688	\$0	\$0
School Buses	\$400,000	\$400,000	\$0	\$0
Text Books	\$317,901	\$0	\$0	\$317,901 ***
Sub Total Cash Support - Schools	\$4,024,567	\$2,537,680	\$1,153,677	\$333,210
Total Capital Fund Cash Support	\$7,091,671	\$3,741,302	\$1,153,677	\$2,196,692
Total Support	\$12,890,671	\$9,540,302	\$1,153,677	\$2,196,692

* Supported from the County and School Division Construction Reserves and the General County Fund Balance. Funds will be appropriated or transferred within the CIP (Construction Reserves) as appropriate to the Capital Fund in FY 2004. ** Funded by the Land Use Rollback fees. ***Funded by the Schools.

Represents those items included in the Proposed Budget = \$11,011,880

Environmental Services – Landfill Fund, increase \$721,641 or 14.2%.

- This increase is primarily due to expenses to partially close the old landfill and process the significant increase in waste and recycling tonnage entering the landfill. In addition, the FY 2004 budget includes funding for merit pay adjustments.
- These expenses will be offset by increased revenue generated from this tonnage.



Fleet Maintenance Fund, increase \$32,208 or 1.8 %.

- Increase is related to fuel cost increases and merit pay adjustments.

Parks and Recreation Fund, increase \$210,710 or 12.8%.

- 62% of this increase, \$130,542, was identified in the discussion of local fund support in Transfers. The remaining increase is for the purchase of goods and services resold to the community.

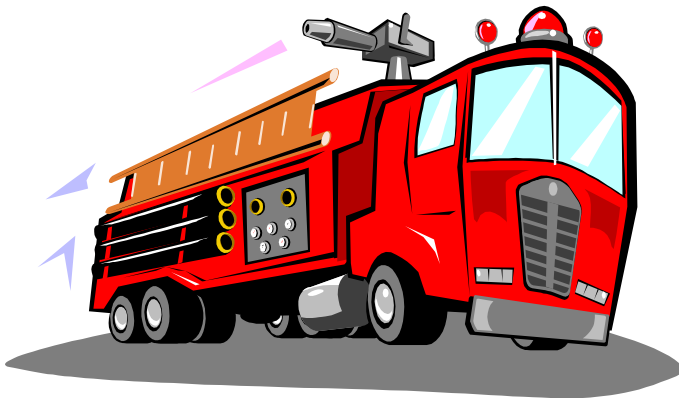
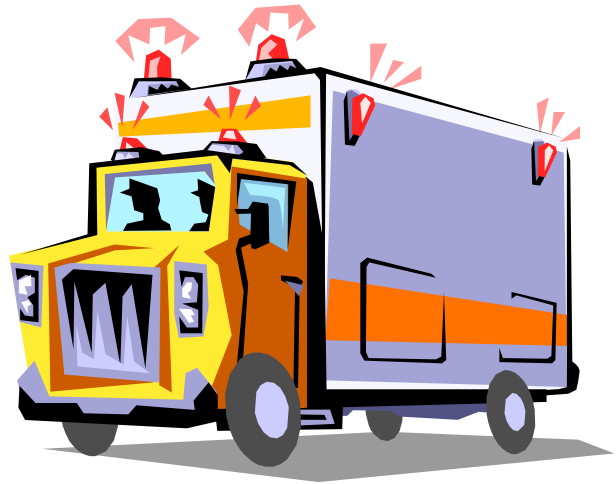
Fire and Rescue Fund, increase \$190,750 or 4.7%.

- For FY 2004 the revenue generated from the \$.07 Fire and Rescue Levy will be divided between the Volunteer Companies, \$.045 cents, and Emergency Operations, \$.025 cents.
 - ***Volunteer Fire and Rescue Companies***, increase \$125,245. Additional funding is designated to support increased operational costs of the various Volunteer Committees. Included is \$50,000 for the establishment of an air tank repair and replacement program. Contributions to the individual Companies would remain unchanged from the FY 2003 level.

- ***Fire and Emergency Operations***, increase \$65,505.
Funding will be used for additional training, pre-employment physicals, telephone charges, safety supplies and for merit pay awards and promotions.

Warrenton/Fauquier Joint Communications Center Fund, decrease of (\$8,488) or -0.8%.

- Small decrease is due to the net adjustment of the Director's position being fully supported by the Fund and the addition of the Emergency Safety Radio Manager's position. In FY 2003 the WFJCC Director's position was partially funded by the General Fund. The General Fund in FY 2004 will transfer support for the Radio Manager's position to the WFJCC Fund.



School Division Fund, increase \$5.5 million, or 6.3%.

PROPOSED FY 2004 SCHOOL DIVISION BUDGET

<u>EXPENDITURES</u>	<u>FY 2003 ADOPTED</u>	<u>FY 2004 REQUEST</u>	<u>FY 2004 CA PROPOSED</u>	<u>INCREASE FROM '03</u>	<u>% Adjustment</u>	<u>Difference from Requested</u>
Operating	\$ 77,035,558	\$ 82,484,818	\$ 82,423,001	\$ 5,387,443	7.0%	\$ (61,817)
Debt and Transfer to Capital Fund	\$ 9,800,816	\$ 9,891,556	\$ 9,891,556	\$ 90,740	0.9%	\$ -
Total Budget	\$ 86,836,374	\$ 92,376,374	\$ 92,314,557	\$ 5,478,183	6.3%	\$ (61,817) *
COUNTY DIRECT SUPPORT						
Operating Budget	\$ 50,277,116	\$ 52,906,683	\$ 52,906,683	\$ 2,629,567	5.2%	\$ -
Debt and Transfer	\$ 8,719,176	\$ 8,481,795	\$ 8,419,978	\$ (299,198)	-3.4%	\$ (61,817)
Total Direct County Support	\$ 58,996,292	\$ 61,388,478	\$ 61,326,661	\$ 2,330,369	4.0%	\$ (61,817)
OTHER INDIRECT SUPPORT						
Joint Dept. Support - Local**	\$ 4,084,815	\$ 4,069,792	\$ 4,069,792	\$ (15,023)	-0.4%	\$ -
Joint Dept. Support - State***	\$ 875,368	\$ 1,048,208	\$ 1,048,208	\$ 172,840	19.7%	\$ -
Bond Proceeds	\$ 6,712,000	\$ 5,799,000	\$ 5,799,000	\$ (913,000)	-13.6%	\$ -
Total Indirect County Support	\$ 11,672,183	\$ 10,917,000	\$ 10,917,000	\$ (755,183)	-6.5%	\$ -
REVENUES						
County Operations Funding	\$ 50,277,116	\$ 52,906,683	\$ 52,906,683	\$ 2,629,567	5.2%	\$ -
Debt and Transfers	\$ 8,719,176	\$ 8,481,795	\$ 8,419,978	\$ (299,198)	-3.4%	\$ (61,817)
Sub Total Direct County Support	\$ 58,996,292	\$ 61,388,478	\$ 61,326,661	\$ 2,330,369	4.0%	\$ (61,817)
State Funding	\$25,710,091	\$ 28,011,797	\$ 28,011,797	\$ 2,301,706	9.0%	\$ -
Federal Funding	\$1,906,693	\$ 2,710,801	\$ 2,710,801	\$ 804,108	42.2%	\$ -
Other Funding	\$223,298	\$ 265,298	\$ 265,298	\$ 42,000	18.8%	\$ -
TOTAL REVENUE	\$86,836,374	\$92,376,374	\$92,314,557	\$ 5,478,183	6.3%	\$ (61,817) *

* Difference represents a request to transfer funding from a CIP project to the School Budget for a Project Manager. The Proposed Budget maintains the Project Manager funding in the CIP for accountability purposes.

** Support provided by the Joint Departments of Finance, Human Resources, General Services and the Office of Comprehensive Services.

***State funding is received by the Office of Comprehensive Services to support costs related to School issues.

Source: Budget Office

- **The School Division's Budget request and the County Administrator's Proposed Budget is \$92.3 million.** For FY 2004, under the 60% revenue sharing initiative, the Schools will receive \$2.3 million or 4.0% increase in County support. See footnote above on \$61,817 difference between requested and proposed.
- In addition, for FY2004 the School Division is estimating a \$2.3 million or 9% increase in State funding and a \$.8 million or 42.2% increase in Federal funding.

- Local direct support to the School Division's budget consists of two elements; Operational Support and Debt Service/Transfer support. The School Division's Transfer element includes all the Capital Fund issues such as roof replacement and debt service. See the Capital Fund on page 12 for details. For FY2004 the School Division also is requesting a further transfer from their operating budget to the Capital Fund for the purchase of textbooks.
- In addition to direct funding to the School Division, \$5.8 million in bond-supported projects was included in the recommended Capital Fund. These consist of \$4.2 million for the second of three borrowings for the new middle school and \$1.6 million as the first of two borrowings for renovation of C.M. Thompson Elementary School.
- Operational funding increases will be used primarily for:
 - Staffing, \$1.7 million: 24.5 teachers and 2 instructional aides due to student growth, 11.5 positions for other needs.
 - Compensation and Benefits Issues, \$2.9 million: teacher starting salary increase from \$30,500 to \$31,000, \$500 increase for each teacher longevity step, 2.5% longevity step for all employees (2.8% for Bus Drivers), extend the BA+30 scale by 2 steps (20 to 22), adjustments to the Administrative Pay Scale and increased funding for health care. Details are available in the County Administrator's Proposed Budget and the School Division's Budget Request.
- Indirectly the School Division will receive approximately \$5.6 million in support from the unified departments of Finance, Human Resources, General Services and the Office of Comprehensive Services.



School Food Service Fund, increase \$287,736 or 10%.

- Increase is primarily due the adopted living wage initiative.

REAL ESTATE TAX RATE	\$0.92	\$1.03	\$0.92		
FIRE SERVICE LEVY	\$0.07	\$0.07	\$0.07		
PERSONAL PROPERTY RATE	\$4.65	\$4.65	\$4.65		
FAUQUIER COUNTY REVENUE	FY 2003 ADOPTED	FY 2004 REQUESTED	FY 2004 PROPOSED	\$ CHANGE	% CHANGE
LOCAL REVENUE					
GENERAL PROPERTY TAXES					
REAL ESTATE TAX	\$45,080,000	\$53,096,742	\$47,718,760	\$2,638,760	5.9%
PUBLIC SERVICE	\$3,691,200	\$3,163,000	\$3,163,000	(\$528,200)	-14.3%
LAND USE ROLL BACK	\$100,000	\$0	\$0	(\$100,000)	-100.0%
PERSONAL PROPERTY TAX	\$22,570,000	\$23,700,000	\$23,700,000	\$1,130,000	5.0%
STATE PERSONAL PROPERTY TAX RELIEF	\$0	\$0	\$0	\$0	0.0%
DELINQUENT REAL ESTATE TAX	\$750,000	\$750,000	\$750,000	\$0	0.0%
DELINQUENT PERSONAL PROP TAX	\$620,000	\$620,000	\$620,000	\$0	0.0%
PENALTIES-ALL PROPERTY	\$600,000	\$650,000	\$650,000	\$50,000	8.3%
INTEREST - ALL	\$550,000	\$465,000	\$465,000	(\$85,000)	-15.5%
<i>SUBTOTAL</i>	\$73,961,200	\$82,444,742	\$77,066,760	\$3,105,560	4.2%
OTHER LOCAL TAXES					
SALES TAX (LOCAL)	\$4,900,000	\$5,300,000	\$5,300,000	\$400,000	8.2%
UTILITY TAX	\$1,900,000	\$1,900,000	\$1,900,000	\$0	0.0%
UTILITY TAX - Cellular Phone	\$301,700	\$280,000	\$280,000	(\$21,700)	-7.2%
UTILITY CONSUMPTION TAX	\$150,000	\$150,000	\$150,000	\$0	0.0%
BPOL TAX	\$806,000	\$870,000	\$870,000	\$64,000	7.9%
CABLE TV TAX	\$130,000	\$135,000	\$135,000	\$5,000	3.8%
AUTO DECALS	\$1,365,000	\$1,405,000	\$1,405,000	\$40,000	2.9%
BANK STOCK TAX	\$83,000	\$78,000	\$78,000	(\$5,000)	-6.0%
RECORDING TAX & FEES (Deeds)	\$650,000	\$1,100,000	\$1,100,000	\$450,000	69.2%
RECORDING TAX & FEES (Wills)	\$20,000	\$10,000	\$10,000	(\$10,000)	-50.0%
<i>SUBTOTAL</i>	\$10,305,700	\$11,228,000	\$11,228,000	\$922,300	8.9%
PERMITS, FEES, AND LICENSES					
DOG TAGS	\$5,000	\$5,000	\$5,000	\$0	0.0%
LAND USE FEES	\$17,000	\$17,000	\$17,000	\$0	0.0%
TRANSFER FEES	\$2,400	\$2,800	\$2,800	\$400	16.7%
CONCEALED WEAPON PERMITS	\$750	\$1,500	\$1,500	\$750	100.0%
COMMUNITY DEVELOPMENT FEES	\$889,313	\$1,073,565	\$1,073,565	\$184,252	20.7%
<i>SUBTOTAL</i>	\$914,463	\$1,099,865	\$1,099,865	\$185,402	20.3%
FINES AND FORFEITURES					
LOCAL FINES	\$300,000	\$350,000	\$350,000	\$50,000	16.7%
COURT JUDGMENT PROCEEDS	\$3,000	\$4,000	\$4,000	\$1,000	33.3%
INTEREST ON LOCAL FINES	\$3,000	\$3,500	\$3,500	\$500	16.7%
<i>SUBTOTAL</i>	\$306,000	\$357,500	\$357,500	\$51,500	16.8%

FAUQUIER COUNTY REVENUE	FY 2003 ADOPTED	FY 2004 REQUESTED	FY 2004 PROPOSED	\$ CHANGE	% CHANGE
USE OF MONEY AND PROPERTY					
INTEREST INCOME GENERAL FUND	\$870,000	\$870,000	\$870,000	\$0	0.0%
INTEREST INCOME BONDS	\$174,000	\$174,000	\$174,000	\$0	0.0%
SALE OF EQUIPMENT/VEHICLES	\$21,000	\$23,000	\$23,000	\$2,000	9.5%
RENTAL OF COUNTY PROPERTY	\$10,500	\$10,779	\$10,779	\$279	2.7%
RENTAL HEALTH DEPARTMENT	\$32,744	\$30,772	\$30,772	(\$1,972)	-6.0%
RENTAL HOSPITAL HILL PROPERTY	\$302,045	\$306,580	\$306,580	\$4,535	1.5%
<i>SUBTOTAL</i>	\$1,410,289	\$1,415,131	\$1,415,131	\$4,842	0.3%
CHARGES FOR SERVICES					
EXCESS FEES (Clerk of Circuit Court)	\$120,000	\$280,000	\$280,000	\$160,000	133.3%
SHERIFF FEES	\$3,742	\$3,742	\$3,742	\$0	0.0%
POLICE REPORTS	\$50	\$50	\$50	\$0	0.0%
DETENTION FEE		\$1,000	\$1,000	\$1,000	0.0%
CONFISCATED VEHICLE STORAGE FEES	\$50	\$50	\$50	\$0	0.0%
WELFARE AND SOCIAL SERVICES FEES	\$2,000	\$3,144	\$3,144	\$1,144	57.2%
LAW LIBRARY FEES	\$15,000	\$15,000	\$15,000	\$0	0.0%
LOCAL COST	\$400	\$400	\$400	\$0	0.0%
COURTHOUSE MAINTENANCE FEES	\$0	\$0	\$0	\$0	0.0%
INMATE PROCESSING FEE		\$3,000	\$3,000	\$3,000	0.0%
COMMONWEALTH'S ATTORNEY FEES	\$1,400	\$1,500	\$1,500	\$100	7.1%
COUNTY ATTORNEY FEES	\$0	\$0	\$0	\$0	0.0%
LIBRARY FEES	\$46,000	\$50,000	\$50,000	\$4,000	8.7%
SALES OF MAPS, PLATS, ETC.	\$100	\$100	\$100	\$0	0.0%
SALE OF COMM. OF REVENUE GIS MAPS	\$1,000	\$1,700	\$1,700	\$700	70.0%
SALES OF TAX MAPS	\$3,000	\$5,000	\$5,000	\$2,000	66.7%
SALES OF GIS MAPS	\$16,500	\$16,500	\$16,500	\$0	0.0%
SALES OF COMPUTER LISTS AND FILES	\$850	\$1,650	\$1,650	\$800	94.1%
<i>SUBTOTAL</i>	\$210,092	\$382,836	\$382,836	\$172,744	82.2%
MISCELLANEOUS	\$23,000	\$92,125	\$92,125	\$69,125	300.5%
RECOVERED COSTS					
OTHER GOVERNMENT CHARGES	\$10,500	\$10,500	\$10,500	\$0	0.0%
JAIL BOARDING - OTHER GOVERNMENTS	\$2,500	\$2,500	\$2,500	\$0	0.0%
WORK RELEASE	\$60,000	\$60,000	\$60,000	\$0	0.0%
CANTEEN MEDICAL REIMBURSEMENT	\$2,500	\$3,000	\$3,000	\$500	20.0%
OTHER COSTS	\$3,004	\$3,004	\$3,004	\$0	0.0%
HOME INCARCERATION FEES	\$35,000	\$35,000	\$35,000	\$0	0.0%
HOSPITAL HILL BUILDING	\$0	\$0	\$0	\$0	0.0%
WARRENTON E911 REIMBURSEMENT	\$10,910	\$0	\$0	(\$10,910)	-100.0%
MISCELLANEOUS	\$500	\$375	\$375	(\$125)	-25.0%
<i>SUBTOTAL</i>	\$124,914	\$114,379	\$114,379	(\$10,535)	-8.4%
TOTAL LOCAL REVENUE	\$87,255,658	\$97,134,578	\$91,756,596	\$4,500,938	5.2%

FAUQUIER COUNTY REVENUE	<u>FY 2003 ADOPTED</u>	<u>FY 2004 REQUESTED</u>	<u>FY 2004 PROPOSED</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
STATE REVENUE					
NON-CATEGORICAL AID					
ABC PROFITS	\$53,157	\$57,600	\$57,600	\$4,443	8.4%
WINE & SPIRITS TAX	\$54,911	\$65,200	\$65,200	\$10,289	18.7%
ROLLING STOCK TAX	\$78,745	\$64,881	\$64,881	(\$13,864)	-17.6%
MOBILE HOME TITLING TAX	\$31,117	\$26,449	\$26,449	(\$4,668)	-15.0%
RENTAL CAR TAX	\$24,177	\$20,499	\$20,499	(\$3,678)	-15.2%
<i>SUBTOTAL</i>	\$242,107	\$234,629	\$234,629	(\$7,478)	-3.1%
CATEGORICAL AID					
SHARED EXPENSES					
COMMONWEALTH ATTORNEY	\$323,181	\$300,558	\$300,558	(\$22,623)	-7.0%
SHERIFF	\$2,776,936	\$2,845,763	\$2,845,763	\$68,827	2.5%
COMMISSIONER OF THE REVENUE	\$180,234	\$160,408	\$160,408	(\$19,826)	-11.0%
TREASURER	\$162,750	\$144,847	\$144,847	(\$17,903)	-11.0%
MEDICAL EXAMINER	\$500	\$500	\$500	\$0	0.0%
REGISTRAR	\$67,255	\$63,893	\$63,893	(\$3,362)	-5.0%
CLERK OF THE COURT	\$382,530	\$371,520	\$371,520	(\$11,010)	-2.9%
ADULT CONFINEMENT-DETENTION	\$260,000	\$220,035	\$220,035	(\$39,965)	-15.4%
<i>SUBTOTAL</i>	\$4,153,386	\$4,107,524	\$4,107,524	(\$45,862)	-1.1%
WELFARE					
SOCIAL SERVICES	\$685,164	\$667,422	\$667,422	(\$17,742)	-2.6%
COMPREHENSIVE SERVICE ACT	\$972,631	\$1,164,675	\$1,164,675	\$192,044	19.7%
WELFARE TO WORK	\$0	\$0	\$0	\$0	0.0%
SOCIAL SERVICES GRANTS	\$0	\$0	\$0	\$0	0.0%
<i>SUBTOTAL</i>	\$1,657,795	\$1,832,097	\$1,832,097	\$174,302	10.5%
OTHER CATEGORICAL AID					
RECORDATION TAX	\$439,338	\$500,000	\$500,000	\$60,662	13.8%
CLERK OF THE COURT LIBRARY GRANT	\$0	\$0	\$0	\$0	0.0%
LIBRARY AID	\$233,700	\$198,645	\$198,645	(\$35,055)	-15.0%
COMMISSIONER OF THE ARTS	\$5,000	\$5,000	\$5,000	\$0	0.0%
JURY DUTY REIMBURSEMENT	\$25,000	\$25,000	\$25,000	\$0	0.0%
ADULT COURT SVS - PRETRIAL	\$169,729	\$169,352	\$169,352	(\$377)	-0.2%
COMPREHENSIVE COMMUNITY CORREC	\$183,839	\$182,784	\$182,784	(\$1,055)	-0.6%
VA JUV COMMUNITY CRIME CONTROL	\$52,355	\$51,748	\$51,748	(\$607)	-1.2%
MISCELLANEOUS	\$29,735	\$29,735	\$29,735	\$0	0.0%
<i>SUBTOTAL</i>	\$1,138,696	\$1,162,264	\$1,162,264	\$23,568	2.1%
STATE REDUCTION	\$0	(\$300,000)	(\$300,000)		
<i>SUBTOTAL</i>	\$1,138,696	\$862,264	\$862,264	(\$276,432)	-24.3%
TOTAL STATE REVENUE	\$7,191,984	\$7,036,514	\$7,036,514	(\$155,470)	-2.2%

FAUQUIER COUNTY REVENUE	FY 2003 ADOPTED	FY 2004 REQUESTED	FY 2004 PROPOSED	\$ CHANGE	% CHANGE
FEDERAL REVENUE					
CATEGORICAL AID					
WELFARE ADMINISTRATION	\$1,749,158	\$1,854,414	\$1,854,414	\$105,256	6.0%
PUBLIC SAFETY	\$98,544	\$15,000	\$15,000	(\$83,544)	-84.8%
MISCELLANEOUS	\$0	\$0	\$0	\$0	0.0%
<i>SUBTOTAL</i>	\$1,847,702	\$1,869,414	\$1,869,414	\$21,712	1.2%
TOTAL FEDERAL REVENUE	\$1,847,702	\$1,869,414	\$1,869,414	\$21,712	1.2%
NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	0.0%
INTERGOVERNMENTAL					
CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%
JOINT DISPATCH	\$0	\$0	\$0	\$0	0.0%
SCHOOLS	\$0	\$0	\$0	\$0	0.0%
INSURANCE	\$0	\$0	\$0	\$0	0.0%
CANCELLED CHECKS	\$0	\$0	\$0	\$0	0.0%
CREDIT CARD FEE	\$0	\$100	\$100	\$100	0.0%
ADVERTISING FEES	\$1,400	\$1,600	\$1,600	\$200	14.3%
PASS THRU	\$0	\$0	\$0	\$0	0.0%
<i>SUBTOTAL</i>	\$1,400	\$1,700	\$1,700	\$300	21.4%
DEDICATED EQUITY					
PRIOR YEAR'S EQUITY *	\$0	\$0	\$0	\$0	0.0%
TOTAL GENERAL FUND	\$96,296,744	\$106,042,206	\$100,664,224	\$4,367,480	4.5%
SPECIAL FUNDS					
PARKS & RECREATION #150	\$1,642,687	\$2,067,099	\$1,853,397	\$210,710	12.8%
SCHOOL OPERATING FUND #205	\$86,836,374	\$92,376,374	\$92,314,557	\$5,478,183	6.3%
SCHOOL CAFETERIA FUND #207	\$2,910,456	\$3,198,193	\$3,198,193	\$287,737	9.9%
INTERNAL SVS-FLEET MAINT. #210	\$1,743,900	\$1,776,108	\$1,776,108	\$32,208	1.8%
JOINT DISPATCH FUND #220	\$1,120,656	\$1,167,078	\$1,112,168	(\$8,488)	-0.8%
FIRE AND RESCUE FUND #270	\$3,853,853	\$4,248,160	\$4,044,603	\$190,750	4.9%
PUBLIC SAFETY CAPITAL FUND #271	\$0	\$0	\$0	\$0	0.0%
CAPITAL IMPROVEMENTS FUND #302	\$18,082,542	\$16,116,521	\$11,011,880	(\$7,070,662)	-39.1%
CIP UTILITY FUND #310	\$0	\$0	\$0	\$0	0.0%
AIRPORT ENTERPRISE FUND #504	\$4,017,708	\$5,909,950	\$5,881,258	\$1,863,550	46.4%
ENVIRONMENTAL SERVICES #513	\$5,087,760	\$5,809,401	\$5,809,401	\$721,641	14.2%
TOTAL SPECIAL FUNDS	\$125,295,936	\$132,668,884	\$127,001,565	\$1,705,629	1.4%
<i>LESS LOCAL SUPPORT</i>	\$61,534,026	\$66,501,398	\$64,134,024	\$2,599,998	4.2%
TOTAL GOVERNMENT	\$160,058,654	\$172,209,692	\$163,531,765	\$3,473,111	2.2%

Fauquier County FY 2004 Proposed Budget Detail

2/20/2003	FY 2003 Adopted	FY 2004 Requested	FY 2004 Proposed	\$ Change	% Change
General Government					
Board of Supervisors	\$368,350	\$383,039	\$398,110	\$29,760	8.1%
Commissioner of Revenue	\$1,016,603	\$1,049,567	\$1,049,567	\$32,964	3.2%
County Administration	\$460,364	\$621,628	\$495,237	\$34,873	7.6%
County Attorney	\$473,483	\$508,199	\$508,199	\$34,716	7.3%
Finance	\$1,386,448	\$1,511,036	\$1,449,836	\$63,388	4.6%
Independent Auditor	\$63,462	\$88,462	\$70,962	\$7,500	11.8%
Information Technology	\$1,011,909	\$1,065,985	\$1,065,985	\$54,076	5.3%
Budget Office	\$233,188	\$247,753	\$247,753	\$14,565	6.2%
Human Resource Management	\$553,869	\$574,497	\$565,116	\$11,247	2.0%
GIS	\$168,756	\$175,948	\$175,948	\$7,192	4.3%
Registrar	\$255,730	\$280,970	\$279,490	\$23,760	9.3%
Treasurer	\$859,298	\$889,092	\$889,092	\$29,794	3.5%
<i>subtotal</i>	<i>\$6,851,460</i>	<i>\$7,396,176</i>	<i>\$7,195,295</i>	<i>\$343,835</i>	<i>5.0%</i>
Judicial Administration					
Adult Court Services	\$466,107	\$522,679	\$512,430	\$46,323	9.9%
Circuit Court	\$115,823	\$118,722	\$118,722	\$2,899	2.5%
Clerk of the Circuit Court	\$782,433	\$895,817	\$817,996	\$35,563	4.5%
Commissioner of Accounts	\$2,400	\$2,400	\$2,400	\$0	0.0%
Commonwealth's Attorney	\$661,379	\$692,037	\$692,037	\$30,658	4.6%
General District Court	\$12,220	\$12,220	\$12,220	\$0	0.0%
Juv. & Dom. Relations Court	\$47,211	\$53,543	\$53,543	\$6,332	13.4%
Law Library	\$19,000	\$0	\$0	(\$19,000)	-100.0%
Magistrates	\$56,402	\$66,092	\$57,072	\$670	1.2%
<i>subtotal</i>	<i>\$2,162,975</i>	<i>\$2,363,510</i>	<i>\$2,266,420</i>	<i>\$103,445</i>	<i>4.8%</i>
Public Safety					
Detention Center	\$492,000	\$492,000	\$492,000	\$0	0.0%
CFW Regional Facility	\$539,200	\$586,700	\$577,118	\$37,918	7.0%
Joint Dispatch - Administration	\$56,174	\$0	\$0	(\$56,174)	-100.0%
Juvenile Detention	\$225,041	\$225,041	\$268,835	\$43,794	19.5%
Juvenile Probation	\$42,000	\$50,326	\$83,190	\$41,190	98.1%
Sheriff	\$6,892,580	\$7,285,200	\$7,049,495	\$156,915	2.3%
<i>subtotal</i>	<i>\$8,246,995</i>	<i>\$8,639,267</i>	<i>\$8,470,638</i>	<i>\$223,643</i>	<i>2.7%</i>
Public Works					
Environ. Svc: Convenience Sites	\$1,446,853	\$1,671,057	\$1,377,889	(\$68,964)	-4.8%
General Services	\$2,773,692	\$2,984,244	\$2,901,677	\$127,985	4.6%
<i>subtotal</i>	<i>\$4,220,545</i>	<i>\$4,655,301</i>	<i>\$4,279,566</i>	<i>\$59,021</i>	<i>1.4%</i>
Health and Welfare					
Community Services Board	\$192,987	\$192,987	\$192,987	\$0	0.0%
Comprehensive Services Act	\$2,308,505	\$2,325,138	\$2,323,838	\$15,333	0.7%
Institutional Care	\$99,857	\$137,525	\$137,525	\$37,668	37.7%
Public Health	\$446,599	\$377,116	\$377,116	(\$69,483)	-15.6%
Social Services	\$3,280,766	\$3,634,914	\$3,471,079	\$190,313	5.8%
<i>subtotal</i>	<i>\$6,328,714</i>	<i>\$6,667,680</i>	<i>\$6,502,545</i>	<i>\$173,831</i>	<i>2.7%</i>
Culture					
Library	\$1,450,594	\$1,494,514	\$1,509,514	\$58,920	4.1%
Lord Fairfax Community College	\$44,366	\$818,167	\$44,366	\$0	0.0%
<i>subtotal</i>	<i>\$1,494,960</i>	<i>\$2,312,681</i>	<i>\$1,553,880</i>	<i>\$58,920</i>	<i>3.9%</i>

Source: Budget Office

	FY 2003 Adopted	FY 2004 Requested	FY 2004 Proposed	\$ Change	% Change
Community Development					
Agriculture Development	\$105,285	\$121,000	\$111,730	\$6,445	6.1%
Community Development	\$1,713,844	\$1,846,619	\$1,786,579	\$72,735	4.2%
Contributions	\$450,659	\$686,481	\$459,746	\$9,087	2.0%
Economic Development	\$307,632	\$374,771	\$317,194	\$9,562	3.1%
Extension Office	\$146,659	\$146,659	\$146,659	\$0	0.0%
John Marshall SWCD	\$252,904	\$281,483	\$266,066	\$13,162	5.2%
Planning Commission/BZA	\$114,514	\$127,849	\$127,849	\$13,335	11.6%
<i>subtotal</i>	<i>\$3,091,497</i>	<i>\$3,584,862</i>	<i>\$3,215,823</i>	<i>\$124,326</i>	<i>4.0%</i>
Non-Departmental					
Debt Service	\$646,345	\$1,398,677	\$1,398,677	\$752,332	116.4%
Hospital Hill Property	\$119,994	\$120,431	\$120,431	\$437	0.4%
Non Departmental					
Utilities and Contractual Services	\$576,500	\$582,000	\$581,500	\$5,000	0.9%
Reserve-Fuel	\$50,000	\$50,000	\$50,000	\$0	0.0%
Reserve-Sheriff's DEA Position	\$53,008	\$53,008	\$53,008	\$0	0.0%
Reserve-Health Insurance	\$154,630	\$800,000	\$153,000	(\$1,630)	-1.1%
Reserve-Contingency	\$10,215	\$10,215	\$2,417	(\$7,798)	-76.3%
Reserve-Merit Pay, County	\$734,880	\$880,000	\$660,000	(\$74,880)	-10.2%
Reserve-Training and Staff Dev.	\$20,000	\$27,000	\$27,000	\$7,000	35.0%
Subtotal Non-Departmental	\$1,599,233	\$2,402,223	\$1,526,925	(\$72,308)	-4.5%
<i>subtotal</i>	<i>\$2,365,572</i>	<i>\$3,921,331</i>	<i>\$3,046,033</i>	<i>\$680,461</i>	<i>28.8%</i>
Transfers					
Capital Improvements Fund	\$966,222	\$3,192,954	\$1,103,622	\$137,400	14.2%
W-F Joint Com.Center	\$173,440	\$181,930	\$175,127	\$1,687	1.0%
Airport	\$35,308	\$35,308	\$35,308	\$0	0.0%
School Division	\$58,996,292	\$61,388,478	\$61,326,661	\$2,330,369	4.0%
Parks and Recreation	\$1,362,764	\$1,702,728	\$1,493,306	\$130,542	9.6%
<i>subtotal</i>	<i>\$61,534,026</i>	<i>\$66,501,398</i>	<i>\$64,134,024</i>	<i>\$2,599,998</i>	<i>4.2%</i>
General Fund Total	\$96,296,744	\$106,042,206	\$100,664,224	\$4,367,480	4.5%
<u>Other Funds</u>					
Airport Enterprise Fund	\$4,017,708	\$5,909,950	\$5,881,258	\$1,863,550	46.4%
Capital Improvements Fund					
Radio System*	\$6,900,000	\$0	\$0	(\$6,900,000)	-100.0%
New Middle School*	\$6,597,000	\$4,227,000	\$4,227,000	(\$2,370,000)	-35.9%
C. Thompson ES Renovations*	\$0	\$1,572,000	\$1,572,000	\$1,572,000	0.0%
New High School Land Acquisition	\$0	\$1,000,000	\$0	\$0	0.0%
Catlett/Calverton Sewer	\$0	\$2,000,000	\$0	\$0	0.0%
Swimming Pool - Northern Region**	\$0	\$1,398,266	\$0	\$0	0.0%
Monroe Park Phase II, P&R	\$0	\$200,850	\$0	\$0	0.0%
Bradley Elem. Parking P&R**	\$0	\$82,235	\$0	\$0	0.0%
Site Plan Renovations P&R**	\$0	\$103,000	\$0	\$0	0.0%
J. B. Payne ADA Compl. Library**	\$0	\$143,600	\$0	\$0	0.0%
County - HVAC**	\$0	\$81,700	\$21,700	\$21,700	100.0%
County - Roofs**	\$0	\$95,700	\$51,819	\$51,819	100.0%
Cedar Lee/Marshall Tennis P&R**	\$0	\$72,500	\$0	\$0	100.0%

* Funded by Borrowing

** Fully or partial Funded by combination of General Fund Transfer/ Construction Reserve and/or Fund Balance

See Capital Fund budget chart for details.

Source: Budget Office

	FY 2003 Adopted	FY 2004 Requested	FY 2004 Proposed	\$ Change	% Change
County - P.C. Replacement	\$281,750	\$238,703	\$238,703	(\$43,047)	-15.3%
Financial System Enhancements***	\$0	\$45,000	\$0	\$0	0.0%
Comprehensive Maint. - County	\$267,280	\$274,000	\$274,000	\$6,720	2.5%
Comprehensive Maint. - P& R	\$117,192	\$120,000	\$120,000	\$2,808	2.4%
Sheriff's Vehicles	\$200,000	\$337,400	\$337,400	\$137,400	68.7%
PB Smith Elem. Water Connection	\$0	\$135,600	\$135,600	\$135,600	100.0%
Schools - HVAC	\$900,000	\$525,000	\$525,000	(\$375,000)	-41.7%
Schools - Roofs	\$387,000	\$578,400	\$578,400	\$191,400	49.5%
Schools - Student Lockers- FHS**	\$0	\$246,000	\$230,691	\$230,691	100.0%
Schools - Technology	\$904,360	\$727,300	\$727,300	(\$177,060)	-19.6%
Schools -Tech.- Inst. (State Sup.)	\$492,000	\$492,000	\$492,000	\$0	0.0%
Comprehensive Maint. - Schools	\$483,160	\$496,688	\$496,688	\$13,528	2.8%
School Buses	\$350,000	\$400,000	\$400,000	\$50,000	14.3%
Minor System Replacement - Schools	\$51,400	\$52,839	\$52,839	\$1,439	2.8%
Food Service Equipment Replacement	\$51,400	\$52,839	\$52,839	\$1,439	2.8%
Text Books	\$0	\$317,901	\$317,901	\$317,901	100.0%
Water Testing	\$0	\$0	\$60,000	\$60,000	100.0%
Purchase of Land Rights	\$100,000	\$100,000	\$100,000	\$0	0.0%
Sub Total Capital Improvement Fund	\$18,082,542	\$16,116,521	\$11,011,880	(\$7,070,662)	-39.1%
Environmental Services	\$5,087,760	\$5,809,401	\$5,809,401	\$721,641	14.2%
Fleet Maintenance	\$1,743,900	\$1,776,108	\$1,776,108	\$32,208	1.8%
Parks and Recreation	\$1,642,687	\$2,067,099	\$1,853,397	\$210,710	12.8%
School Division	\$77,035,558	\$82,484,818	\$82,423,001	\$5,387,443	7.0%
School Debt Services and Transfers					
Debt	\$6,181,496	\$5,882,298	\$5,882,298	(\$299,198)	-4.8%
Transfers to Capital Fund					
P.B. Smith Water Connection	\$0	\$135,600	\$135,600	\$135,600	100.0%
HVAC	\$900,000	\$525,000	\$525,000	(\$375,000)	-41.7%
Roofs	\$387,000	\$578,400	\$578,400	\$191,400	49.5%
Student Lockers - FHS	\$0	\$230,691	\$230,691	\$230,691	100.0%
Technology	\$1,396,360	\$1,219,300	\$1,219,300	(\$177,060)	-12.7%
Comprehensive Maintenance	\$483,160	\$496,688	\$496,688	\$13,528	2.8%
Minor System Replacements	\$51,400	\$52,839	\$52,839	\$1,439	2.8%
Food Service Equip. Replacements	\$51,400	\$52,839	\$52,839	\$1,439	2.8%
School Buses	\$350,000	\$400,000	\$400,000	\$50,000	14.3%
Text Books	\$0	\$317,901	\$317,901	\$317,901	100.0%
Sub Total Debt Services - Transfers	\$9,800,816	\$9,891,556	\$9,891,556	\$90,740	0.9%
School Food Service	\$2,910,456	\$3,198,193	\$3,198,193	\$287,737	9.9%
Volunteer Fire & Rescue	\$2,504,088	\$2,844,098	\$2,629,333	\$125,245	5.0%
Emergency Operations	\$1,349,765	\$1,404,062	\$1,415,270	\$65,505	4.9%
Warrenton-Fauquier Joint Comm.	\$1,120,656	\$1,167,078	\$1,112,168	(\$8,488)	-0.8%
Other Funds Total	\$125,295,936	\$132,668,884	\$127,001,565	\$1,705,629	1.4%
Less General Fund Support	(\$61,534,026)	(\$66,501,398)	(\$64,134,024)	(\$2,599,998)	4.2%
Less Other Funds Internal Transfers****	(\$3,619,330)	(\$4,009,258)	(\$4,009,258)	(\$389,928)	10.8%
TOTAL COUNTY EXPENDITURES	\$160,058,654	\$172,209,692	\$163,531,765	\$3,473,111	2.2%
ADJUSTED TOTAL COUNTY EXP.	\$156,439,324	\$168,200,434	\$159,522,507	\$3,083,183	2.0%

*** Recommended funding \$20,000 from Construction Reserve

**** School Division Transfer to Capital Fund

Source: Budget Office